

GeFONSI Account Activity

Account Name: 21468 OIL & HAZARDOUS SUBSTANCE RELEASE PREV. AND RESPONSE, PREVENTION ACCT

Account No.:21468

GASB Fund: 11122

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
10/1/2014	\$4,879,758.41		0.0002805402	\$1,368.71	\$432.29
10/2/2014	\$4,879,416.93		-0.0000437129	(\$213.31)	\$218.98
10/3/2014	\$12,851,219.01		-0.0001746314	(\$2,244.26)	(\$2,025.28)
10/4/2014	\$12,851,219.01		0.0000000000	\$0.00	(\$2,025.28)
10/5/2014	\$12,851,219.01		0.0000000000	\$0.00	(\$2,025.28)
10/6/2014	\$12,818,088.78		0.0002479467	\$3,177.70	\$1,152.42
10/7/2014	\$12,814,988.93		0.0001508543	\$1,933.37	\$3,085.79
10/8/2014	\$12,812,870.34		0.0002823662	\$3,618.79	\$6,704.58
10/9/2014	\$12,490,730.36	(\$936.42)	0.0000289916	\$362.35	\$8,003.35
10/10/2014	\$12,494,718.60		0.0000778862	\$973.79	\$8,977.14
10/11/2014	\$12,494,718.60		0.0000000000	\$0.00	\$8,977.14
10/12/2014	\$12,494,718.60		0.0000000000	\$0.00	\$8,977.14
10/13/2014	\$12,550,457.69		0.0002188975	\$2,749.23	\$11,726.37
10/14/2014	\$12,043,338.18		0.0001641018	\$1,978.26	\$13,704.63
10/15/2014	\$12,039,740.39		0.0002986043	\$3,599.21	\$17,303.84
10/16/2014	\$12,145,192.69		-0.0001819995	(\$2,213.57)	\$15,090.27
10/17/2014	\$12,145,192.69		-0.0001213444	(\$1,475.58)	\$13,614.69
10/18/2014	\$12,145,192.69		0.0000000000	\$0.00	\$13,614.69
10/19/2014	\$12,145,192.69		0.0000000000	\$0.00	\$13,614.69
10/20/2014	\$12,144,157.13		0.0001568198	\$1,906.58	\$15,521.27
10/21/2014	\$12,126,198.32		-0.0000407782	(\$495.12)	\$15,026.15
10/22/2014	\$12,122,947.85		-0.0001106682	(\$1,343.29)	\$13,682.86
10/23/2014	\$12,122,947.85		-0.0000835991	(\$1,014.61)	\$12,668.25
10/24/2014	\$12,118,320.09		-0.0000149574	(\$181.45)	\$12,486.80
10/25/2014	\$12,118,320.09		0.0000000000	\$0.00	\$12,486.80
10/26/2014	\$12,118,320.09		0.0000000000	\$0.00	\$12,486.80
10/27/2014	\$12,213,545.96		0.0000984186	\$1,203.27	\$13,690.07
10/28/2014	\$11,662,778.46		-0.0000388449	(\$453.57)	\$13,236.50
10/29/2014	\$11,654,089.25		-0.0003339046	(\$3,895.77)	\$9,340.73
10/30/2014	\$11,660,698.25		0.0000187681	\$219.02	\$9,559.75
10/31/2014	\$11,701,078.51		-0.0001512874	(\$1,771.67)	\$7,788.08

Monthly Account Totals: (\$936.42) **\$7,788.08**

Account Totals: (\$936.42) **\$7,788.08**